



**Finance Committee Meeting
Monday, March 8, 2021 – 4:00 p.m.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039**

Due to the declared emergency, it is possible that one or more committee members may appear telephonically.

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes:
 - a. February 8, 2021
- 5) Review and take action resolutions
 - a. Resolution – Courthouse Paving – Buildings Committee
 - b. Resolution – Carryforward policy
 - c. Resolution – Carryover from 2020 budget into 2021 budget
 - i. Dept. 01 – County Board
 - ii. Dept. 11 – Corporation Counsel
 - iii. Dept. 14 – County Treasurer
 - iv. Dept. 16 – Human Resources
 - v. Dept. 18 – Library System
 - vi. Dept. 20 – Sheriff
 - vii. Dept. 80 – Physical Facilities
 - viii. Dept. 81 – Land & Water Conservation
 - ix. Dept. 82 – Land Resources & Parks
 - x. Dept. 88 – UW Madison Extension
 - xi. Dept. 98 – Sales Tax
 - xii. Dept. 99 – General Revenues
 - xiii. Fund 280 – Crime Prevention Fund
 - xiv. Fund 600 -- Clearview
 - d. Resolution – Amend 2020 budget for year-end close- Departments exceeding authorized expenditures
 - i. Dept. 14 Treasurer
 - ii. Fund 256 Drainage Districts
 - e. Resolution – Amend 2020 budget for year-end close - Departments with annual deficits
 - i. Depts. 01 County Board
 - ii. Dept. 93 Child Support

- 6) Update on 2020 year end close
 - a. Closure of Fund 250 Sales Tax into General Fund
 - b. Closure of ERP project into Division 9810 Sales Tax
 - c. Transfer from Sheriff's Office to Sales Tax re Inmate Calling Solutions, LLC
 - d. Recap of General Fund departmental activity for 2020
 - e. Recap of countywide activity by fund for 2020
- 7) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution – Advisory Supporting Increase State Funding for Child Support – Judicial & Public Protection Committee
 - b. Resolution – Authorizing the Replacement of Communication Center Radio Dispatch Consoles – Judicial & Public Protection Committee
 - c. Resolution – Create Position of Receptionist at Clearview – Health Facilities Committee
 - d. Resolution – Advisory Supporting Increase in Aging Disability Resource Center Funding – Human Services & Health Committee
 - e. Resolution – 2021 Dodge County Human Services and Health Department Budget Amendment (Targeted Safety Support Program) – Human Services & Health Committee
 - f. Resolution – 2021 Dodge County Human Services and Health Department Budget Amendment (Disease Investigation and Contact Tracing Grant) – Human Services & Health Committee
 - g. Resolution – Setting County Board Size and Redistricting Committee – Executive Committee
 - h. Resolution – Terminate Emergency Declaration – Executive Committee
- 8) Consider, discuss and take possible action to write off Clearview receivables
- 9) Review and take action on Dodge County Policy – Dodge County Purchase Card (Credit Card) Program Policies and Procedures
- 10) 2022 budget
 - a. Discussion regarding 2022 debt levy
 - b. Preliminary discussion – annual budget process
- 11) Consider and discuss the following reports:
 - a. County Investments - Treasurer
 - b. Year-to-date budget reports – February 2021
 - i. Dept. 13 – Finance
 - ii. Dept. 98 – Sales Tax
 - iii. Dept. 99 – General Revenues
 - c. County Sales and Use Tax Report
- 12) Report – Dodge County vouchers \$10,000 or more
- 13) Suggested next date, time and place of next regular meeting
 - a. Monday, April 12, 2021, at 4:00 p.m.
 - b. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI

RECEIVED
IN THE OFFICE OF

MAR 03 2021
2:57pm *BLE*
DODGE COUNTY CLERK

14) Adjourn

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.